

Non-Recurring Budget Cuts for Both the Operating and Capital Funds

OPERATING

| | | | | |
|--|-----------|--------------------------|---------|--|
| 11. ESF & Support Staff Frozen Positions (for 2008-09) | Berry | Non-Recurring or Blended | 1.000 m | |
| 12. Reduction to Workers' Compensation Rates | Preston | Non-Recurring or Blended | 1.000 m | |
| 17. Direct Education Reductions | Blackburn | Non-Recurring or Blended | 0.947 m | |
| 21. Reduction in SSNP | Blackburn | Non-Recurring or Blended | 0.375 m | |
| 25. Reduction of E-Rate Expenditures | Muzzy | Non-Recurring or Blended | 0.870 m | |
| 31. Unexpended Funds Available as of June 30, 2008 | Preston | Non-Recurring | 6.323 m | |

10.515 m

CAPITAL

| | | | | |
|--|-----------|---------------|----------|--|
| 3. Defer HVAC system upgrades at 6 middle school gyms (A) | Curry | Non-Recurring | 2.030 m | |
| 4. Defer Facility Renewal Projects (Phase I) at Tropical ES (A) | Curry | Non-Recurring | 2.840 m | |
| 7. Reduce Educational Technology equipment refreshment program from \$3.5m to \$3.0m | Muzzy | Non-Recurring | 0.500 m | |
| 9. Defer a portion of the Sunrise Standard project for 1 year (B) | Muzzy | Non-Recurring | 1.500 m | |
| 10. Defer CTE cost of SSNP for 1 year | Blackburn | Non-Recurring | 2.980 m | |
| 11. Defer Planned Phase I Projects at Eau Gallie HS from \$8.1m to \$6.75m (A) | Curry | Non-Recurring | 1.350 m | |
| 12. Defer Planned Phase II Projects at Rockledge HS from \$5.0m to \$3.8m (A) | Curry | Non-Recurring | 1.200 m | |
| 13. Defer Planned Phase I Projects at Cocoa HS from \$8.1m to \$6.75m (A) | Curry | Non-Recurring | 1.350 m | |
| 15. Furniture, Fixtures & Equipment (Charged back to the Capital Funds) | Preston | Non-Recurring | -2.000 m | |
| 18. Tax Revenue Collected Greater Than 95% (96.47%) - July 8, 2008 | Preston | Non-Recurring | 1.100 m | |
| 20. Redirection of Area Superintendents' FF&E Carry Forward | Preston | Non-Recurring | 0.170 m | |

13.020 m

ADDITIONAL OPERATING

| | | | | |
|--|-----------|--------------------------|---------|--|
| Reserve Units - Department 6950 | Berry | Non-Recurring or Blended | 2.700 m | |
| Additional Reserve Units - Department 6950 | Berry | Non-Recurring or Blended | 1.200 m | |
| Textbook Reserves (Department 9810) | Blackburn | Non-Recurring | 3.000 m | |

6.900 m

ADDITIONAL CAPITAL

| | | | | |
|---|---------|--------------------------|---------|--|
| Property Insurance Cross Charged to Capital | Preston | Non-Recurring | 4.300 m | |
| Educational Technology | Muzzy | Non-Recurring or Blended | 0.600 m | |

4.900 m

TOTAL of Non-Recurring Budget Cuts for Both the Operating and Capital Funds

35.335 m 35.335 m

Property Insurance Cross Charged to Capital

Preston Recurring -4.300 m -4.300 m

TOTAL of Non-Recurring Budget Cuts for Both the Operating and Capital Funds without Property Insurance

31.035 m 31.035 m

Note: The items are numbered to be consistent with the budget reduction recommendations information and the monitoring documents.